



SHERMAN COUNTY THE STATE OF TEXAS

By Check Number

Date Range: 05/09/2023 - 05/09/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Cash AP PY-Pooled Cash AP PY						
01023	1ST ALARM	05/09/2023	Regular	0.00	119.97	49438
00031	A & I PARTS CENTER	05/09/2023	Regular	0.00	390.68	49439
01106	ALLEN'S TRI-STATE MECHANICAL	05/09/2023	Regular	0.00	1,608.05	49440
00250	AMARILLO FIRE & SAFETY INC	05/09/2023	Regular	0.00	697.60	49441
12916	AMARILLO MACHINERY COMPANY	05/09/2023	Regular	0.00	696.82	49442
20020	AMERICAN TIRE DISTRIBUTORS	05/09/2023	Regular	0.00	1,280.20	49443
00228	ASCO	05/09/2023	Regular	0.00	1,317.00	49444
00434	AT&T MOBILITY	05/09/2023	Regular	0.00	259.44	49445
00040	BABER SUPPLY INC	05/09/2023	Regular	0.00	1,536.25	49446
00026	BAIN TIRE CO INC	05/09/2023	Regular	0.00	624.22	49447
00003	BROOKS MOTOR	05/09/2023	Regular	0.00	158.67	49448
00275	CASA 69 INC	05/09/2023	Regular	0.00	2,000.00	49449
12961	CHARM-TEX	05/09/2023	Regular	0.00	598.30	49450
05513	CHRISTIE, DONNA ATTORNEY	05/09/2023	Regular	0.00	240.00	49451
00106	CITY OF STRATFORD	05/09/2023	Regular	0.00	2,530.67	49452
00035	CITY OF TEXHOMA TEXAS	05/09/2023	Regular	0.00	44.32	49453
00644	CLERKS CHANGE ACCOUNT	05/09/2023	Regular	0.00	23.00	49454
00678	COMPUTER TRANSITION SERVICES, INC.	05/09/2023	Regular	0.00	1,480.03	49455
00089	CULLIGAN WATER CONDITIONING	05/09/2023	Regular	0.00	45.50	49456
00212	DUNCAN CHEVROLET CO INC	05/09/2023	Regular	0.00	10,311.12	49457
00618	FLIPPIN, KALEE	05/09/2023	Regular	0.00	1,286.75	49458
00023	FRONTIER FUEL CO.	05/09/2023	Regular	0.00	7,686.31	49459
01107	GENASYS	05/09/2023	Regular	0.00	2,487.00	49460
00451	GENERAL STORE	05/09/2023	Regular	0.00	792.47	49461
00439	GOODWIN HEATING & AIR INC	05/09/2023	Regular	0.00	1,204.16	49462
00579	GRANT, LAW OFFICE OF STACY L	05/09/2023	Regular	0.00	560.00	49463
00045	INGRAM LIBRARY SERVICES	05/09/2023	Regular	0.00	957.51	49464
01011	INTEGRITY TRANSLATION	05/09/2023	Regular	0.00	285.00	49465
00703	JENNIFER HAMILTON, MOBILE DRAW	05/09/2023	Regular	0.00	200.00	49466
00550	KILLIAN, JILL PRONGER	05/09/2023	Regular	0.00	2,627.45	49467
01043	KINGCADE, SAVANAH J.	05/09/2023	Regular	0.00	880.00	49468
00252	LANDS, ERIN	05/09/2023	Regular	0.00	2,083.33	49469
00048	LIBRARY CHANGE ACCOUNT	05/09/2023	Regular	0.00	43.45	49470
00430	MOORE'S FOOD PRIDE	05/09/2023	Regular	0.00	330.34	49471
01074	NORTHERN PANHANDLE CHILD PROTECTION C	05/09/2023	Regular	0.00	85.00	49472
00058	OLDHAM, JACK OIL CO	05/09/2023	Regular	0.00	726.00	49473
00313	PERDUE, BRANDON, FIELDER, COLLINS	05/09/2023	Regular	0.00	637.00	49474
00034	RITA BLANCA ELECTRIC COOP INC	05/09/2023	Regular	0.00	125.25	49475
00132	SALLEY, TIMOTHY D	05/09/2023	Regular	0.00	2,058.33	49476
12875	SHERWIN-WILLIAMS CO	05/09/2023	Regular	0.00	175.82	49477
00017	SPC OFFICE PRODUCTS	05/09/2023	Regular	0.00	44.92	49478
00552	STRATFORD HOSPITAL DISTRICT	05/09/2023	Regular	0.00	752.50	49479
01105	SUNRAY FARM AND HOME CENTER LLC	05/09/2023	Regular	0.00	120.71	49480
00064	TAYLOR, AMY CSR	05/09/2023	Regular	0.00	875.00	49481
20116	TEXAS A&M AGRILIFE EXTENSION SERV	05/09/2023	Regular	0.00	60.00	49482
00013	TEXHOMA SUPPLY	05/09/2023	Regular	0.00	174.11	49483
00022	TEXHOMA WHEAT GROWERS INC	05/09/2023	Regular	0.00	1,690.75	49484
00475	TRI-COUNTY ELECTRIC	05/09/2023	Regular	0.00	58.82	49485
00446	W & C LAND AND CATTLE LTD	05/09/2023	Regular	0.00	7,000.00	49486
00011	WEST TEXAS GAS	05/09/2023	Regular	0.00	603.55	49487
00457	WINDSTREAM	05/09/2023	Regular	0.00	55.34	49488
00008	XCEL ENERGY	05/09/2023	Regular	0.00	230.13	49489
00028	XIT RURAL COMMUNICATIONS	05/09/2023	Regular	0.00	1,893.31	49490

PAID OUT OF COURT

Date Range: 05/09/2023 - 05/09/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00406	ZAK, BILLYE	05/09/2023	Regular	0.00	272.69	49491

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	54	0.00	65,024.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	54	0.00	65,024.84